Michaela Community School

Profit and Loss

From: Month 1, September 2020
To: Month 4, December 2020

Chart of Accounts: Default Layout of Accounts

	Period		Year to Date	
Income				
EFA Funding	1,797,119.58		1,797,119.58	
Local Authority	21,470.42		21,470.42	
Activities for Generating Funds	79,388.84		79,388.84	
Investment Income	533.89		533.89	
Other Income - Other	163.33		163.33	
		1,898,676.06		1,898,676.06
Overheads				
Staff Costs - Teaching Staff	1,199,207.36		1,199,207.36	
Staff Costs - Educational Support	7,510.36		7,510.36	
Staff Costs - Other Staff	235,433.07		235,433.07	
Staff Costs - Teaching Employee Expenses	32,748.79		32,748.79	
Staff Costs - Support Employee Expenses	303.00		303.00	
Premises - Rates	29,792.00		29,792.00	
Premises - Maintenance	29,094.21		29,094.21	
Premises - Utilities	19,980.63		19,980.63	
Premises - Other	58,822.96		58,822.96	
Insurance	4,392.00		4,392.00	
Supplies & Services - Educational	67,171.22		67,171.22	
Supplies & Services - Non Educational	105,668.08		105,668.08	
Bank Interest & Charges	1,984.47		1,984.47	
Governance - Auditors Remuneration	12,800.00		12,800.00	
Governance - Legal & Professional	33,598.06		33,598.06	
		1,838,506.21		1,838,506.21
Net Profit/(Loss):		60,169.85		60,169.85